

# **EXHIBIT B**

Open Invoices  
As of December 24, 2024

	Type	Date	Num	P. O. #	Terms	Due Date	Aging	Amount	Open Balance	Memo
Big Lots										
DC 869										
	Invoice	06/28/2024	256145	95454860	1% Net 30	07/28/2024	149	50,110.20	506.85	inv sent
	Invoice	07/26/2024	256553	95449028	1% Net 30	08/25/2024	121	13,686.00	13,686.00	inv sent
Total DC 869								63,796.20	14,192.85	
DC 870										
	Invoice	09/30/2024	258160	95614926	1% Net 30	10/30/2024	55	13,440.00	13,440.00	inv sent
	Invoice	10/21/2024	258842	95618789	1% Net 30	11/20/2024	34	29,250.00	21,796.30	inv sent
	Invoice	11/19/2024	260087	95648175	1% Net 30	12/19/2024	5	28,476.00	28,476.00	inv sent
	Invoice	11/19/2024	260088	95643310	1% Net 30	12/19/2024	5	8,211.00	8,211.00	inv sent
	Invoice	12/02/2024	260191	95648178	1% Net 30	01/01/2025		14,448.00	14,448.00	inv sent
	Invoice	12/02/2024	260192	95648175	1% Net 30	01/01/2025		24,318.00	24,318.00	inv sent
	Invoice	12/02/2024	260193	95643310	1% Net 30	01/01/2025		12,495.00	12,495.00	inv sent
Total DC 870								130,638.00	123,184.30	
DC 874										
	Invoice	02/14/2024	255227	95043751	Net 60 days	04/14/2024	254	37,743.00	1,098.00	inv emailed
	Invoice	06/11/2024	256016	95183789	1% Net 30	07/11/2024	166	50,790.00	1,178.00	inv sent
	Invoice	07/26/2024	256550	95288817	1% Net 30	08/25/2024	121	11,904.00	11,904.00	inv sent
	Invoice	09/19/2024	257625	95333015	1% Net 30	10/19/2024	66	18,144.00	181.44	inv sent
	Invoice	09/30/2024	258159	95614927	1% Net 30	10/30/2024	55	20,160.00	0.60	inv sent
	Invoice	09/30/2024	258162	95610810	1% Net 30	10/30/2024	55	33,111.00	1,247.40	inv sent - 1shpmt
	Invoice	11/21/2024	260100	95648176	1% Net 30	12/21/2024	3	52,857.00	52,857.00	inv sent
	Invoice	11/21/2024	260101	95659625	1% Net 30	12/21/2024	3	2,520.00	2,520.00	inv sent
	Invoice	11/22/2024	260107	95648179	1% Net 30	12/22/2024	2	30,660.00	30,660.00	inv sent
	Invoice	12/03/2024	260207	95643311	1% Net 30	01/02/2025		19,890.00	19,890.00	inv sent
	Invoice	12/05/2024	260223	95643311	1% Net 30	01/04/2025		8,364.00	8,364.00	inv sent
	Invoice	12/05/2024	260224	95648182	1% Net 30	01/04/2025		45,024.00	45,024.00	inv sent
Total DC 874								331,167.00	174,924.44	
DC 879										
	Invoice	09/24/2024	257925	95333016	1% Net 30	10/24/2024	61	16,380.00	163.80	inv sent
	Invoice	11/12/2024	259924	95648183	1% Net 30	12/12/2024	12	21,249.00	49.00	inv sent
	Invoice	11/18/2024	260010	95643312	1% Net 30	12/18/2024	6	13,770.00	13,770.00	inv sent
	Invoice	11/19/2024	260089	95648177	1% Net 30	12/19/2024	5	15,183.00	15,183.00	inv sent
	Invoice	11/25/2024	260118	95648180	1% Net 30	12/25/2024		12,684.00	12,684.00	inv sent
	Invoice	11/25/2024	260119	95648177	1% Net 30	12/25/2024		12,852.00	12,852.00	inv sent
Total DC 879								92,118.00	54,701.80	
DC 890										
	Invoice	11/03/2023	254018	94822425	Net 60 days	01/02/2024	357	54,240.00	432.00	
	Invoice	11/20/2023	254132	94887386	Net 60 days	01/19/2024	340	31,816.00	600.00	deduction dispute submitted over portal 02.21.24
	Invoice	12/01/2023	254437	94978866	Net 60 days	01/30/2024	329	34,638.00	107.23	deduction dispute submitted over portal 02.21.24
	Invoice	06/17/2024	256024	95384575	1% Net 30	07/17/2024	160	12,139.20	12,139.20	inv sent
	Invoice	07/05/2024	256273	95454864	1% Net 30	08/04/2024	142	51,489.60	51,489.60	inv sent
Total DC 890								184,322.80	64,768.03	
Total Big Lots								802,042.00	431,771.42	
TOTAL								802,042.00	431,771.42	